

Cash Journal Report

For period ending: 20200831

Fund: 2350

Federal Aid No: 20CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$203,467.83	\$0.00	\$203,467.83	\$0.00	\$0.00	\$0.00	\$203,467.83	\$0.00	\$203,467.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$203,467.83	\$0.00	\$203,467.83	\$0.00	\$0.00	\$0.00	\$203,467.83	\$0.00	\$203,467.83
CURRENT-FY	SAM II	\$203,467.83	\$0.00	\$203,467.83	\$0.00	\$0.00	\$0.00	\$203,467.83	\$0.00	\$203,467.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$203,467.83	\$0.00	\$203,467.83	\$0.00	\$0.00	\$0.00	\$203,467.83	\$0.00	\$203,467.83
CUMULATIVE	SAM II	\$6,258,400.18	\$0.00	\$6,258,400.18	\$0.00	\$0.00	\$0.00	\$6,258,400.18	\$0.00	\$6,258,400.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,258,400.18	\$0.00	\$6,258,400.18	\$0.00	\$0.00	\$0.00	\$6,258,400.18	\$0.00	\$6,258,400.18

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 2350

Federal Aid No: 20SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$6,796,532.17	\$0.00	\$6,796,532.17	\$0.00	\$0.00	\$0.00	\$6,796,532.17	\$0.00	\$6,796,532.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,796,532.17	\$0.00	\$6,796,532.17	\$0.00	\$0.00	\$0.00	\$6,796,532.17	\$0.00	\$6,796,532.17
CURRENT - F Y	SAM II	\$6,796,532.17	\$0.00	\$6,796,532.17	\$0.00	\$0.00	\$0.00	\$6,796,532.17	\$0.00	\$6,796,532.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,796,532.17	\$0.00	\$6,796,532.17	\$0.00	\$0.00	\$0.00	\$6,796,532.17	\$0.00	\$6,796,532.17
CUMULATIVE	SAM II	\$30,803,664.82	\$0.00	\$30,803,664.82	\$0.00	\$0.00	\$0.00	\$30,803,664.82	\$0.00	\$30,803,664.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,803,664.82	\$0.00	\$30,803,664.82	\$0.00	\$0.00	\$0.00	\$30,803,664.82	\$0.00	\$30,803,664.82

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 2350

Federal Aid No: 20TITLE3CMC2

Grant Title: CMC2-T3 CONGREGATE MEALS

CFDA#: 93045

Budget Period: 20200320 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$46,022.44	\$0.00	\$46,022.44	\$0.00	\$0.00	\$0.00	\$46,022.44	\$0.00	\$46,022.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,022.44	\$0.00	\$46,022.44	\$0.00	\$0.00	\$0.00	\$46,022.44	\$0.00	\$46,022.44
CURRENT - F Y	SAM II	\$188,654.04	\$0.00	\$188,654.04	\$0.00	\$0.00	\$0.00	\$188,654.04	\$0.00	\$188,654.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$188,654.04	\$0.00	\$188,654.04	\$0.00	\$0.00	\$0.00	\$188,654.04	\$0.00	\$188,654.04
CUMULATIVE	SAM II	\$1,176,211.55	\$0.00	\$1,176,211.55	\$0.00	\$0.00	\$0.00	\$1,176,211.55	\$0.00	\$1,176,211.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,176,211.55	\$0.00	\$1,176,211.55	\$0.00	\$0.00	\$0.00	\$1,176,211.55	\$0.00	\$1,176,211.55

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 2350

Federal Aid No: 20TITLE3FCC3

Grant Title: COVID-19 TITLEIII FAMILY CARE

CFDA#: 93052

Budget Period: 20200401 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$258,210.64	\$0.00	\$258,210.64	\$0.00	\$0.00	\$0.00	\$224,335.85	\$0.00	\$224,335.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$258,210.64	\$0.00	\$258,210.64	\$0.00	\$0.00	\$0.00	\$224,335.85	\$0.00	\$224,335.85
CURRENT - F Y	SAM II	\$355,373.45	\$0.00	\$355,373.45	\$0.00	\$0.00	\$0.00	\$290,812.09	\$0.00	\$290,812.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$355,373.45	\$0.00	\$355,373.45	\$0.00	\$0.00	\$0.00	\$290,812.09	\$0.00	\$290,812.09
CUMULATIVE	SAM II	\$914,288.73	\$0.00	\$914,288.73	\$0.00	\$0.00	\$0.00	\$819,125.37	\$0.00	\$819,125.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$914,288.73	\$0.00	\$914,288.73	\$0.00	\$0.00	\$0.00	\$819,125.37	\$0.00	\$819,125.37

Cash Balance:	\$95,163.36
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$95,163.36</u>

Cash Journal Report

For period ending: 20200831

Fund: 2350

Federal Aid No: 20TITLE3HDC2

Grant Title: HDC2-T3 HOME DELIVERED MEALS

CFDA#: 93045

Budget Period: 20200320 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$20,352.80	\$0.00	\$20,352.80	\$0.00	\$0.00	\$0.00	\$174,361.70	\$0.00	\$174,361.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,352.80	\$0.00	\$20,352.80	\$0.00	\$0.00	\$0.00	\$174,361.70	\$0.00	\$174,361.70
CURRENT - F Y	SAM II	\$454,262.03	\$0.00	\$454,262.03	\$0.00	\$0.00	\$0.00	\$608,270.93	\$0.00	\$608,270.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$454,262.03	\$0.00	\$454,262.03	\$0.00	\$0.00	\$0.00	\$608,270.93	\$0.00	\$608,270.93
CUMULATIVE	SAM II	\$2,999,680.88	\$0.00	\$2,999,680.88	\$0.00	\$0.00	\$0.00	\$2,999,531.78	\$0.00	\$2,999,531.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,999,680.88	\$0.00	\$2,999,680.88	\$0.00	\$0.00	\$0.00	\$2,999,531.78	\$0.00	\$2,999,531.78

Cash Balance:	\$149.10
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$149.10</u>

Cash Journal Report

For period ending: 20200831

Fund: 2350

Federal Aid No: 20TITLE3HDC3

Grant Title: COVID-19 TITLEIII NUTR SERV

CFDA#: 93045

Budget Period: 20200401 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$2,442,741.33	\$0.00	\$2,442,741.33	\$0.00	\$0.00	\$0.00	\$1,808,171.32	\$0.00	\$1,808,171.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,442,741.33	\$0.00	\$2,442,741.33	\$0.00	\$0.00	\$0.00	\$1,808,171.32	\$0.00	\$1,808,171.32
CURRENT - F Y	SAM II	\$2,839,434.19	\$0.00	\$2,839,434.19	\$0.00	\$0.00	\$0.00	\$2,204,863.08	\$0.00	\$2,204,863.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,839,434.19	\$0.00	\$2,839,434.19	\$0.00	\$0.00	\$0.00	\$2,204,863.08	\$0.00	\$2,204,863.08
CUMULATIVE	SAM II	\$4,356,572.89	\$0.00	\$4,356,572.89	\$0.00	\$0.00	\$0.00	\$3,392,971.78	\$0.00	\$3,392,971.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,356,572.89	\$0.00	\$4,356,572.89	\$0.00	\$0.00	\$0.00	\$3,392,971.78	\$0.00	\$3,392,971.78

Cash Balance:	\$963,601.11
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$963,601.11</u>

Cash Journal Report

For period ending: 20200831

Fund: 2350

Federal Aid No: 20TITLE3SSC3

Grant Title: COVID-19 TITLEIII SUPPORT SERV

CFDA#: 93044

Budget Period: 20200401 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$726,323.70	\$0.00	\$726,323.70	\$0.00	\$0.00	\$0.00	\$509,371.83	\$0.00	\$509,371.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$726,323.70	\$0.00	\$726,323.70	\$0.00	\$0.00	\$0.00	\$509,371.83	\$0.00	\$509,371.83
CURRENT - F Y	SAM II	\$938,749.16	\$0.00	\$938,749.16	\$0.00	\$0.00	\$0.00	\$677,394.99	\$0.00	\$677,394.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$938,749.16	\$0.00	\$938,749.16	\$0.00	\$0.00	\$0.00	\$677,394.99	\$0.00	\$677,394.99
CUMULATIVE	SAM II	\$2,266,526.62	\$0.00	\$2,266,526.62	\$0.00	\$0.00	\$0.00	\$1,935,728.45	\$0.00	\$1,935,728.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,266,526.62	\$0.00	\$2,266,526.62	\$0.00	\$0.00	\$0.00	\$1,935,728.45	\$0.00	\$1,935,728.45

Cash Balance:	\$330,798.17
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$330,798.17</u>

Cash Journal Report

For period ending: 20200831

Fund: 2350

Federal Aid No: 20TITLE7OMC3

Grant Title: COVID-19 TITLEVII OMBUDSMAN

CFDA#: 93042

Budget Period: 20200401 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$107,400.76	\$0.00	\$107,400.76	\$0.00	\$0.00	\$0.00	\$86,541.24	\$0.00	\$86,541.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$107,400.76	\$0.00	\$107,400.76	\$0.00	\$0.00	\$0.00	\$86,541.24	\$0.00	\$86,541.24
CURRENT FUND	SAM II	\$139,356.33	\$0.00	\$139,356.33	\$0.00	\$0.00	\$0.00	\$116,528.56	\$0.00	\$116,528.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$139,356.33	\$0.00	\$139,356.33	\$0.00	\$0.00	\$0.00	\$116,528.56	\$0.00	\$116,528.56
CUMULATIVE	SAM II	\$189,947.70	\$0.00	\$189,947.70	\$0.00	\$0.00	\$0.00	\$167,119.93	\$0.00	\$167,119.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$189,947.70	\$0.00	\$189,947.70	\$0.00	\$0.00	\$0.00	\$167,119.93	\$0.00	\$167,119.93

Cash Balance:	\$22,827.77
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$22,827.77</u>

Cash Journal Report

For period ending: 20200831

Fund: 2350

Federal Aid No: CK000546-01A

Grant Title: ELC CARES COVD19 SUPPLMENTL-

CFDA#: 93323

Budget Period: 20200423 to 20220515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$276,966.37	\$0.00	\$276,966.37	\$0.00	\$0.00	\$0.00	\$307,710.39	\$0.00	\$307,710.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$276,966.37	\$0.00	\$276,966.37	\$0.00	\$0.00	\$0.00	\$307,710.39	\$0.00	\$307,710.39
CURRENT - F Y	SAM II	\$374,680.81	\$0.00	\$374,680.81	\$0.00	\$0.00	\$0.00	\$375,945.43	\$0.00	\$375,945.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$374,680.81	\$0.00	\$374,680.81	\$0.00	\$0.00	\$0.00	\$375,945.43	\$0.00	\$375,945.43
CUMULATIVE	SAM II	\$374,680.81	\$0.00	\$374,680.81	\$0.00	\$0.00	\$0.00	\$375,945.43	\$0.00	\$375,945.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$374,680.81	\$0.00	\$374,680.81	\$0.00	\$0.00	\$0.00	\$375,945.43	\$0.00	\$375,945.43

Cash Balance:	(\$1,264.62)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,264.62)</u>

Cash Journal Report

For period ending: 20200831

Fund: 2350

Federal Aid No: CK000546-01B

Grant Title: ELC ENHANCE DET COVD19 SUPP-2

CFDA#: 93323

Budget Period: 20200519 to 20221118

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$1,234.10	\$0.00	\$1,234.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,234.10	\$0.00	\$1,234.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$1,234.10	\$0.00	\$1,234.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,234.10	\$0.00	\$1,234.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,234.10	\$0.00	\$1,234.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,234.10	\$0.00	\$1,234.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$1,234.10
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,234.10</u>

Cash Journal Report

For period ending: 20200831

Fund: 2350

Federal Aid No: H3JRH3743401

Grant Title: COVID STATE HOSPITAL IMPROVMT

CFDA#: 93301

Budget Period: 20200401 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$4,611.27	\$0.00	\$4,611.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,611.27	\$0.00	\$4,611.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$4,611.27	\$0.00	\$4,611.27	\$0.00	\$0.00	\$0.00	\$4,611.27	\$0.00	\$4,611.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,611.27	\$0.00	\$4,611.27	\$0.00	\$0.00	\$0.00	\$4,611.27	\$0.00	\$4,611.27
CUMULATIVE	SAM II	\$4,611.27	\$0.00	\$4,611.27	\$0.00	\$0.00	\$0.00	\$4,611.27	\$0.00	\$4,611.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,611.27	\$0.00	\$4,611.27	\$0.00	\$0.00	\$0.00	\$4,611.27	\$0.00	\$4,611.27

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200831

Fund: 2350

Federal Aid No: TP922111-01

Grant Title: HEALTH CRISIS RESPONSE-COVID1

CFDA#: 93354

Budget Period: 20200316 to 20210401

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$98,951.04	\$0.00	\$98,951.04	\$0.00	\$0.00	\$0.00	\$94,495.21	\$0.00	\$94,495.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$98,951.04	\$0.00	\$98,951.04	\$0.00	\$0.00	\$0.00	\$94,495.21	\$0.00	\$94,495.21
C U R R E N T - F Y	SAM II	\$454,637.59	\$0.00	\$454,637.59	\$0.00	\$0.00	\$0.00	\$454,447.03	\$0.00	\$454,447.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$454,637.59	\$0.00	\$454,637.59	\$0.00	\$0.00	\$0.00	\$454,447.03	\$0.00	\$454,447.03
C U M U L A T I V E	SAM II	\$895,269.73	\$0.00	\$895,269.73	\$0.00	\$0.00	\$0.00	\$892,636.32	\$0.00	\$892,636.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$895,269.73	\$0.00	\$895,269.73	\$0.00	\$0.00	\$0.00	\$892,636.32	\$0.00	\$892,636.32

Cash Balance:	\$2,633.41
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,633.41</u>